

Jadwa Saudi Equity Fund

Monthly Fund Fact Sheet - 31 January 2020

جدوى للاستثمار
Jadwa Investment



Investment Objective:

To provide long-term capital growth by investing in the Saudi equity market. The Fund invests its assets in a diversified portfolio comprised of Shariah-compliant companies listed on the Saudi equity market, using a multi-strategy approach. The Fund may also invest up to 25% of its assets in other Shariah-compliant Saudi equity investment funds approved by CMA.

Inception Date: Class A: 26-Sep-16
Class B: 30-Jun-07

Base Currency: SAR

Benchmark:

S&P Saudi Arabia Shariah Domestic (TR)

Unit Price: Class A: 167.6889
Class B: 428.7694

Net Asset Value: SAR 614.86mn

Valuation Days: Each business day

Cut-off time: 10 am business day

Management Fee: Class A: 1.25%
Class B: 1.95%

Subscription Fee: Up to 3%

Min Initial Subscription: Class A: SAR 25mn
Class B: SAR 1,000

Min. Add'l Sub/Red: SAR 100

Identification Tickers:

Bloomberg: JADSEQT

Lipper: LP65077653

Contact Info:

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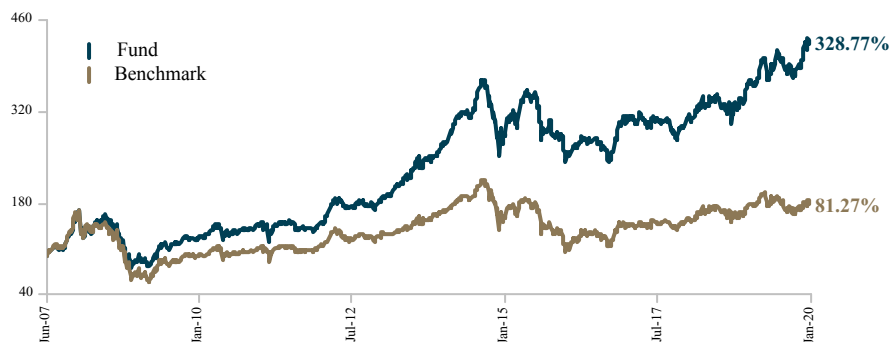
Riyadh 11555

Kingdom of Saudi Arabia

www.jadwa.com

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Performance Since Inception Class B

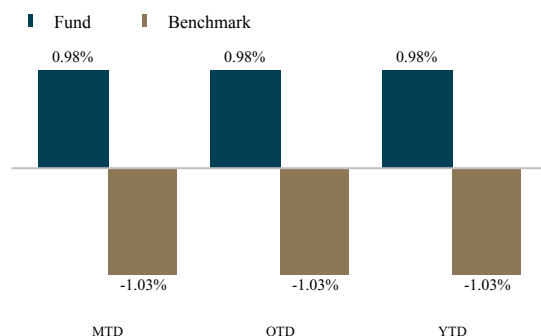


*Rebased

Cumulative Performance vs Benchmark Class B

	Fund	Benchmark	Variance
Annualized (Since Inception)	12.25%	4.83%	7.41%
Since Inception	328.77%	81.27%	247.50%
1-Year	16.84%	1.22%	15.62%
3-Year	36.72%	21.66%	15.06%
5-Year	42.34%	8.47%	33.87%

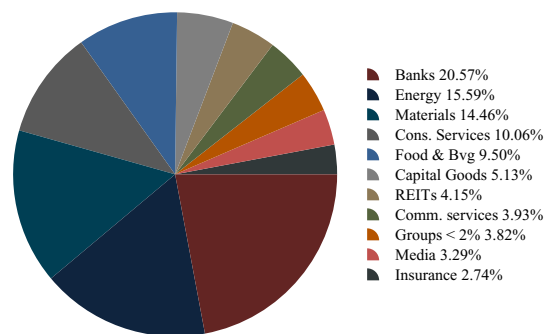
Current Year Returns Class B



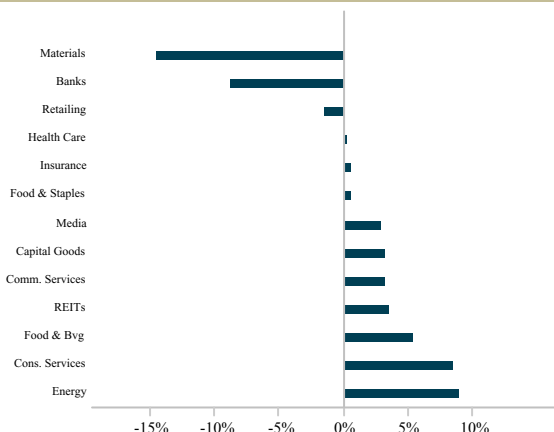
Risk Ratios - Saudi Fund Class B

	5-Year	Since Inception
Alpha (annualized)	5.67%	7.42%
Beta	0.77	0.88
Information Ratio	0.84	1.06
Tracking Error	6.77%	7.02%
Standard Deviation	16.08%	21.01%
Downside Risk	10.84%	16.00%
Maximum Drawdown	-28.50%	-45.73%
Upside Capture	77.42%	107.56%
Downside Capture	75.35	95.49%

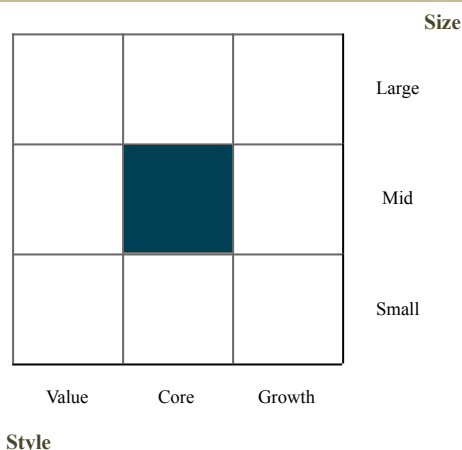
Sector Weights



Sector Active Weights



Fund Focus



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Monthly Performance (%)

Class - A	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Period
2020	1.05%												1.05%
2019	8.70%	-0.75%	4.01%	6.65%	-6.16%	4.32%	3.19%	-4.96%	1.72%	-2.83%	1.67%	9.66%	26.61%
2018	6.03%	-1.89%	5.61%	3.07%	0.57%	0.72%	-0.02%	-3.13%	1.27%	0.47%	-0.74%	1.57%	13.95%
2017	1.08%	-1.40%	0.56%	0.53%	-4.16%	4.60%	-2.03%	-0.36%	1.06%	-5.62%	1.13%	1.85%	-3.13%
2016	-	-	-	-	-	-	-	-	-4.18%	3.60%	14.08%	4.85%	18.74%

Class - B	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Period
2020	0.98%												0.98%
2019	8.63%	-0.81%	3.95%	6.58%	-6.22%	4.26%	3.13%	-5.02%	1.65%	-2.89%	1.61%	9.59%	25.68%
2018	5.96%	-1.95%	5.55%	3.01%	0.51%	0.66%	-0.08%	-3.19%	1.21%	0.40%	-0.80%	1.51%	13.11%
2017	1.02%	-1.45%	0.50%	0.47%	-4.21%	4.54%	-2.08%	-0.42%	1.01%	-5.67%	1.07%	1.79%	-3.80%
2016	-8.80%	2.12%	1.14%	5.01%	-2.37%	0.74%	-1.96%	-2.18%	-5.38%	3.54%	14.02%	4.79%	9.20%
2015	8.28%	3.20%	-3.01%	12.81%	3.19%	-2.81%	-0.68%	-14.07%	0.24%	-1.89%	0.21%	-0.91%	2.20%
2014	2.77%	6.10%	6.18%	1.48%	1.79%	-3.09%	9.81%	8.39%	-2.43%	-8.76%	-14.64%	-0.85%	3.94%
2013	5.05%	0.46%	7.33%	2.93%	3.68%	0.58%	10.00%	-1.91%	3.03%	-0.19%	4.04%	4.83%	47.13%
2012	2.10%	12.49%	8.18%	0.45%	-5.73%	-1.80%	2.91%	3.23%	-3.81%	0.31%	-3.06%	5.55%	21.16%
2011	-4.76%	-6.41%	11.20%	3.90%	0.17%	-0.06%	-1.95%	-5.70%	2.00%	0.44%	-2.75%	7.34%	1.95%
2010	2.72%	3.42%	8.32%	2.22%	-9.64%	-0.64%	5.04%	-2.34%	3.20%	0.76%	-0.42%	4.66%	17.42%
2009	1.90%	-7.02%	6.54%	15.18%	9.74%	-3.34%	3.80%	0.27%	8.26%	-1.07%	1.69%	-1.83%	37.23%
2008	-13.23%	6.39%	-8.58%	13.90%	-2.26%	3.46%	-4.08%	-2.16%	-13.72%	-26.10%	-3.86%	2.45%	-42.72%
2007	-	-	-	-	-	-	8.50%	7.29%	-4.69%	11.11%	8.73%	19.03%	59.54%

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